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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment

FY2013-14

55 Wibaux

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$539.19

County Transportation Block Grant (7820 - Nov & May) \$4,079.49

Total Payment \$4,618.68

0964 Wibaux K-12 Schools

District #: 6

GTB General Fund (01-3120) \$35,420.26

School Block Grant General Fund (01-3444) \$32,629.19

School Block Grant Transportation Fund (10-3444) \$616.46

SBG Combined Technology Fund (28-3445) \$1,285.03

Total Payment \$69,950.94

Payment Summary:

GTB General Fund \$35,420.26

School Block Grant General Fund \$32,629.19

School Block Grant Transportation Fund \$616.46

SBG Combined Technology Fund \$1,285.03

Cty Retirement Block Grant High School \$539.19

County Transportation Block Grant \$4,079.49

\$74,569.62